Washington Jurisdiction

RESULTS OF OPERATIONS

May 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MAY 2021
FILE:	WA JAM - May 2021
PREPARED BY:	Revenue Requirement Department
DATE:	September 27, 2021
TIME:	9:16:11 AM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.328
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.88%	4.92%	2.50%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.17%

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.
- Please refer to testimonies of Company witness Ms. Nikki L. Kobliha and Ms. Ann E. Bulkley for details on Capital Structure and proposed Return on Equity in this case.

MAY 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

RESULTS OF OPERATIONS SUMMARY

	Description of Account Summary:	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENTS	ADJ TOTAL
1	Operating Revenues						
2	General Business Revenues	2.3	371,197,290	344,830,765	26,366,525	0	26,366,525
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,073,753	1,036,490	37,263	0	37,263
5	Other Operating Revenues	2.4	19,203,217	17,764,519	1,438,698	0	1,438,698
6	Total Operating Revenues	2.4	391,474,260	363,631,773	27,842,486	0	27,842,486
7							
8	Operating Expenses:						
9	Steam Production	2.6	23,939,645	18,621,449	5,318,195	0	5,318,195
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	4,677,754	4,312,369	365,384	0	365,384
12	Other Power Supply	2.9 & 2.10	8,970,773	5,429,907	3,540,866	0	3,540,866
13	Transmission	2.12	6,868,641	5,423,656	1,444,985	0	1,444,985
14	Distribution	2.13	5,014,612	4,810,781	203,831	0	203,831
15	Customer Accounts	2.14	5,356,727	4,742,380	614,346	0	614,346
16	Customer Service	2.14	8,206,288	8,167,075	39,212	0	39,212
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	22,000,589	20,480,557	1,520,032	0	1,520,032
19							
20	Total O & M Expenses	2.16	85,035,028	71,988,176	13,046,852	0	13,046,852
21							
22	Depreciation	2.17	79,386,023	73,947,029	5,438,994	0	5,438,994
23	Amortization Expense	2.19	5,715,389	5,353,842	361,547	0	361,547
24	Taxes Other Than Income	2.19	16,631,027	14,740,681	1,890,347	0	1,890,347
25	Income Taxes - Federal	2.23	35,107,499	34,026,233	1,081,266	0	1,081,266
26	Income Taxes - State	2.22	7,706,000	7,706,000	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(106,906)	(106,906)	0	0	0
29	Misc Revenue & Expense	2.5	0	0	0	0	0
30							
31	Total Operating Expenses	2.23	229,474,060	207,655,054	21,819,006	0	21,819,006
32							
33	Operating Revenue for Return		162,000,200	155,976,720	6,023,481	0	6,023,481
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,132,232,661	28,923,913,017	2,208,319,644	0	2,208,319,644
37	Plant Held for Future Use	2.33	23,896,248	23,068,020	828,228	0	828,228
38	Misc Deferred Debits	2.35	488,002,649	479,578,730	8,423,920	0	8,423,920
39	Elec Plant Acq Adj	2.33 & 2.34	13,757,706	13,642,263	115,443	0	115,443
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	63,700,736	61,564,126	2,136,610	0	2,136,610
42	Fuel Stock	2.34	207,544,145	199,156,647	8,387,498	0	8,387,498
43	Material & Supplies	2.35	267,708,674	257,365,821	10,342,853	0	10,342,853
44	Working Capital	2.36	19,009,257	16,748,618	2,260,639	0	2,260,639
45	Weatherization Loans	2.34	196,029,265	196,025,953	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		32,411,881,340	30,171,063,194	2,240,818,146	0	2,240,818,146
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,578,815,214)	(8,822,404,459)	(756,410,756)	0	(756,410,756)
52	Accum Prov For Amort	2.42	(690,611,025)	(620,966,516)	(69,644,509)	0	(69,644,509)
53	Accum Def Income Taxes	2.38	(2,503,713,911)	(2,368,944,652)	(134,769,260)	0	(134,769,260)
54	Unamortized ITC	2.38	(2,235,010)	(2,219,848)	(15,162)	0	(15,162)
55	Customer Adv for Const	2.37	(112,836,984)	(107,263,057)	(5,573,926)	0	(5,573,926)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,208,780,253)	(2,010,895,684)	(197,884,570)	0	(197,884,570)
58							
59	Total Rate Base Deductions		(15,096,992,398)	(13,932,694,215)	(1,164,298,183)	0	(1,164,298,183)
60							
61	Total Rate Base		17,314,888,942	16,238,368,979	1,076,519,964	0	1,076,519,964

MAY 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		128,158,736	118,381,872	9,776,864	-	9,776,864
65										
66					B1	128,158,736	118,381,872	9,776,864	-	9,776,864
67										
68	442	Commercial & Industrial Sales								
69			0	S		241,815,167	225,271,669	16,543,498	-	16,543,498
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	241,815,167	225,271,669	16,543,498	-	16,543,498
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,223,387	1,177,224	46,163	-	46,163
78			0	SO		-	-	-	-	-
79					B1	1,223,387	1,177,224	46,163	-	46,163
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**371,197,290**	**344,830,765**	**26,366,525**	**-**	**26,366,525**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,036,490	1,036,490	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,036,490	1,036,490	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		37,263	-	37,263	-	37,263
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	37,263	-	37,263	-	37,263
110										
111		Total Sales for Resale				1,073,753	1,036,490	37,263	-	37,263
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**372,271,043**	**345,867,255**	**26,403,788**	**-**	**26,403,788**
121	450	Forfeited Discounts & Interest								
122			CUST	S		446,540	446,540	-	-	-
123			CUST	SO		-	-	-	-	-
124					B1	446,540	446,540	-	-	-
125										
126	451	Misc Electric Revenue								
127			CUST	S		767,344	754,068	13,276	-	13,276
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	767,344	754,068	13,276	-	13,276
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

MAY 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		865,981	783,391	82,591	-	82,591
141			T	CAGW		-	-	-	-	-
142			T	CAGE		9,596	9,596	-	-	-
143			T	JBG		550	431	119	-	119
144			T	SG		359,226	331,167	28,060	-	28,060
145			GP	SO		193,841	180,143	13,698	-	13,698
146					B1	1,429,195	1,304,728	124,467	-	124,467
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,603,138	1,603,138	-	-	-
152			CUST	CAGE		60,704	60,704	-	-	-
153			OTHSE	CAGW		30,059	23,573	6,486	-	6,486
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		10,688,558	9,853,664	834,894	-	834,894
156			OTHS(	JBG		1,052,984	825,780	227,204	-	227,204
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		3,124,695	2,892,324	232,371	-	232,371
161					B1	16,560,139	15,259,183	1,300,956	-	1,300,956
162										
163		**Total Other Electric Revenues**				**19,203,217**	**17,764,519**	**1,438,698**	**-**	**1,438,698**
164										
165		**Total Electric Operating Revenues**			**B1**	**391,474,260**	**363,631,773**	**27,842,486**	**-**	**27,842,486**
166										
167		Summary of Revenues by Factor								
168			S			375,954,047	349,454,392	26,499,654	-	26,499,654
169			JBG			1,053,534	826,211	227,323	-	227,323
170			SE			3,124,695	2,892,324	232,371	-	232,371
171			SO			193,841	180,143	13,698	-	13,698
172			SG			11,047,784	10,184,830	862,954	-	862,954
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			30,059	23,573	6,486	-	6,486
176			CAGE			70,300	70,300	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	391,474,260	363,631,773	27,842,486	-	27,842,486
180		Miscellaneous Revenues								
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										

MAY 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					**-**	**-**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**-**	**-**	**-**	**-**	**-**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		4,064	3,747	317	-	317
233			P	CAGW		1,243	975	268	-	268
234			P	CAGE		61,825	61,825	-	-	-
235			P	JBG		1,231,690	965,926	265,764	-	265,764
236			P	CAGE		-	-	-	-	-
237					B2	1,298,823	1,032,473	266,350	-	266,350
238										
239	501	Fuel Related								
240			P	SE		(15,794)	(14,620)	(1,175)	-	(1,175)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		73,043	57,282	15,761	-	15,761
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,050,795	1,050,795	-	-	-
247			P	JBE		231,039	178,843	52,195	-	52,195
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,339,082	1,272,301	66,781	-	66,781
251										
252	501NPC	Fuel Related								
253				S		4,019,421	-	4,019,421	-	4,019,421
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	4,019,421	-	4,019,421	-	4,019,421
265										
266		Total Fuel Related				5,358,503	1,272,301	4,086,202	-	4,086,202
267										
268	502	Steam Expenses								
269			P	SG		(606)	(558)	(47)	-	(47)
270			P	CAGW		61,988	48,613	13,375	-	13,375
271			P	CAGE		4,164,988	4,164,988	-	-	-
272			P	JBG		1,315,725	1,031,829	283,897	-	283,897
273			P	CAGE		-	-	-	-	-
274					B2	5,542,096	5,244,871	297,225	-	297,225
275										
276	503	Steam From Other Sources								
277			P	SE		-	-	-	-	-
278			P	CAEW		-	-	-	-	-
279			P	CAEE		-	-	-	-	-
280					B2	-	-	-	-	-
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		35,928	-	35,928	-	35,928
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						35,928	-	35,928	-	35,928

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		1,180	926	255	-	255
291			P	CAGE		97,613	97,613	-	-	-
292			P	JBG		4,200	3,294	906	-	906
293			P	CAGE		-	-	-	-	-
294					B2	102,993	101,832	1,161	-	1,161
295										
296	506	Misc. Steam Expense								
297			P	SG		130,599	120,398	10,201	-	10,201
298			P	SE		-	-	-	-	-
299			P	CAGW		612,455	480,304	132,151	-	132,151
300			P	CAGE		2,777,736	2,777,736	-	-	-
301			P	JBG		(1,960,174)	(1,537,223)	(422,950)	-	(422,950)
302			P	CAGE		-	-	-	-	-
303					B2	1,560,616	1,841,215	(280,599)	-	(280,599)
304										
305	507	Rents								
306			P	SG		3,223	2,971	252	-	252
307			P	CAGW		-	-	-	-	-
308			P	CAGE		6,339	6,339	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	29,006	24,559	4,447	-	4,447
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		47,631	37,354	10,278	-	10,278
316			P	CAGE		452,185	452,185	-	-	-
317			P	JBG		41,179	32,294	8,885	-	8,885
318			P	CAGE		-	-	-	-	-
319					B2	540,996	521,833	19,163	-	19,163
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		70,940	65,399	5,541	-	5,541
325			P	CAGW		1,965	1,541	424	-	424
326			P	CAGE		625,452	625,452	-	-	-
327			P	JBG		633,503	496,811	136,692	-	136,692
328			P	CAGE		-	-	-	-	-
329					B2	1,331,860	1,189,203	142,657	-	142,657
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		(11,314)	(10,431)	(884)	-	(884)
333			P	CAGW		459,235	360,145	99,090	-	99,090
334			P	CAGE		3,165,918	3,165,918	-	-	-
335			P	JBG		1,795,896	1,408,392	387,504	-	387,504
336			P	CAGE		-	-	-	-	-
337					B2	5,409,735	4,924,025	485,710	-	485,710
338										
339	513	Maintenance of Electric Plant								
340			P	SG		62,908	57,994	4,914	-	4,914
341			P	CAGW		226,984	178,007	48,977	-	48,977
342			P	CAGE		1,180,474	1,180,474	-	-	-
343			P	JBG		782,710	613,823	168,887	-	168,887
344			P	CAGE		-	-	-	-	-
345					B2	2,253,076	2,030,298	222,777	-	222,777
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		6,802	6,270	531	-	531
349			P	CAGW		14,979	11,747	3,232	-	3,232
350			P	CAGE		299,392	299,392	-	-	-
351			P	JBG		154,840	121,430	33,410	-	33,410
352			P	CAGE		-	-	-	-	-
353					B2	476,013	438,840	37,174	-	37,174
354										
355	**Total Steam Power Generation**				B2	**23,939,645**	**18,621,449**	**5,318,195**	**-**	**5,318,195**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					-	-	-	-	-
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		1,067,849	984,438	83,411	-	83,411
410			P	SG-U		115,937	106,881	9,056	-	9,056
411					B2	1,183,786	1,091,319	92,467	-	92,467
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		31,919	29,425	2,493	-	2,493
418			P	CAGE		-	-	-	-	-
419					B2	31,919	29,425	2,493	-	2,493
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		290,052	267,396	22,656	-	22,656
424			P	SG-U		19,396	17,881	1,515	-	1,515
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	309,448	285,276	24,171	-	24,171
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		1,606,685	1,481,185	125,500	-	125,500
440			P	SG-U		765,553	705,755	59,798	-	59,798
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	2,372,238	2,186,940	185,298	-	185,298
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		21,079	19,432	1,646	-	1,646
448			P	SG-U		1,034	953	81	-	81
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	22,113	20,385	1,727	-	1,727
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		3	3	0	-	0
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	3	3	0	-	0
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		91,622	84,465	7,157	-	7,157
464			P	SG-U		2,133	1,967	167	-	167
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	93,755	86,432	7,323	-	7,323
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		60,371	55,655	4,716	-	4,716
475			P	SG-U		17,964	16,561	1,403	-	1,403
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	78,334	72,216	6,119	-	6,119
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		166,839	153,807	13,032	-	13,032
483			P	SG-U		43,955	40,521	3,433	-	3,433
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	210,793	194,328	16,465	-	16,465
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		276,100	254,534	21,566	-	21,566
491			P	SG-U		99,265	91,511	7,754	-	7,754
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	375,365	346,045	29,320	-	29,320
495										
496	**Total Hydraulic Power Generation**				B2	**4,677,754**	**4,312,369**	**365,384**	**-**	**365,384**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		34,065	26,715	7,350	-	7,350
502			P	CAGE		(1,982)	(1,982)	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	32,083	24,733	7,350	-	7,350
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		1,352,182	-	1,352,182	-	1,352,182
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	1,352,182	-	1,352,182	-	1,352,182
519										
520	548	Generation Expense								
521			P	SG		13,430	12,381	1,049	-	1,049
522			P	CAGW		1,507,663	1,182,352	325,311	-	325,311
523			P	CAGE		606,078	606,078	-	-	-
524			P	S		-	-	-	-	-
525					B2	2,127,171	1,800,810	326,360	-	326,360
526										
527	549	Miscellaneous Other								
528			0	S		1,101	1,101	-	-	-
529			P	SG		429,486	395,938	33,548	-	33,548
530			P	CAGW		90,135	70,686	19,449	-	19,449
531			P	CAGE		166,205	166,205	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	686,926	633,930	52,996	-	52,996
534										
535										
536										
537										
538	550	Rents								
539				S		31,474	31,474	-	-	-
540			P	SG		745,604	687,364	58,240	-	58,240
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	777,078	718,838	58,240	-	58,240
545										
546	551	Maint Supervision & Engineering								
547			P	SG		-	-	-	-	-
548			P	CAGW		-	-	-	-	-
549			P	CAGE		-	-	-	-	-
550					B2	-	-	-	-	-
551										
552	552	Maintenance of Structures								
553			P	SG		-	-	-	-	-
554			P	CAGW		1,394	1,093	301	-	301
555			P	CAGE		196,460	196,460	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	197,854	197,553	301	-	301
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,194,456	1,101,156	93,300	-	93,300
561			P	CAGW		228,422	179,135	49,287	-	49,287
562			P	CAGE		141,408	141,408	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,564,286	1,421,698	142,587	-	142,587
565										
566	554	Maintenance of Misc. Other								
567			P	SG		72,799	67,113	5,686	-	5,686
568			P	CAGW		-	-	-	-	-
569			P	CAGE		11,295	11,295	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	84,094	78,407	5,686	-	5,686
572										
573	**Total Other Power Generation**				**B2**	**6,821,673**	**4,875,971**	**1,945,703**	**-**	**1,945,703**
574										
575										
576	555	Purchased Power								
577			P	S		(3,447,845)	(2,483,941)	(963,904)	-	(963,904)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(3,447,845)	(2,483,941)	(963,904)	-	(963,904)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
581	555NPC	Purchased Power-NPC								
582			P	SG		-	-	-	-	-
583			P	SE		-	-	-	-	-
584			P	CAGW		-	-	-	-	-
585			P	CAGW		-	-	-	-	-
586			P	CAGE		-	-	-	-	-
587			P	CAEW		-	-	-	-	-
588			P	CAEE		-	-	-	-	-
589				DGP		-	-	-	-	-
590				S		2,311,128	-	2,311,128	-	2,311,128
591						2,311,128	-	2,311,128	-	2,311,128
592										
593		Total Purchased Power			B2	(1,136,716)	(2,483,941)	1,347,224	-	1,347,224
594										
595	556	System Control & Load Dispatch								
596			P	SG		39,011	35,964	3,047	-	3,047
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	39,011	35,964	3,047	-	3,047
601										
602										
603										
604	557	Other Expenses								
605			P	S		128,420	128,420	-	-	-
606			P	SG		2,484,331	2,290,277	194,054	-	194,054
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		39,308	30,827	8,482	-	8,482
612			P	CAGE		398,479	398,479	-	-	-
613			P	JBG		195,542	153,350	42,193	-	42,193
614			P	CAEW		-	-	-	-	-
615			P	JBE		724	561	164	-	164
616					B2	3,246,805	3,001,913	244,891	-	244,891
617										
618										
619	**Total Other Power Supply**				B2	**2,149,100**	**553,937**	**1,595,163**	**-**	**1,595,163**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**37,588,171**	**28,363,726**	**9,224,446**	**-**	**9,224,446**
622										
623										
624	Summary of Production Expense by Factor									
625		S				4,431,810	(2,322,945)	6,754,755	-	6,754,755
626		SG				5,245,733	4,835,983	409,750	-	409,750
627		SE				(15,794)	(14,620)	(1,175)	-	(1,175)
628		JBG				4,214,557	3,305,174	909,383	-	909,383
629		TROJP				-	-	-	-	-
630		JBE				231,763	179,404	52,359	-	52,359
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				3,401,690	2,667,701	733,989	-	733,989
635		CAGE				14,349,865	14,349,865	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				1,050,795	1,050,795	-	-	-
638		SNPPS				-	-	-	-	-
639		SNPPO				-	-	-	-	-
640		DGU				-	-	-	-	-
641		MC				-	-	-	-	-
642		SSGCT				-	-	-	-	-
643		SSECT				-	-	-	-	-
644		SSGC				-	-	-	-	-
645		SSGCH				-	-	-	-	-
646		SSECH				-	-	-	-	-
647	Total Production Expense by Factor				B2	32,910,418	24,051,356	8,859,061	-	8,859,061

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		581,040	535,654	45,386	-	45,386
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	581,040	535,654	45,386	-	45,386
654										
655	561	Load Dispatching								
656			T	SG		1,414,501	1,304,013	110,488	-	110,488
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,414,501	1,304,013	110,488	-	110,488
661	562	Station Expense								
662			T	SG		208,674	192,375	16,300	-	16,300
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	208,674	192,375	16,300	-	16,300
667										
668	563	Overhead Line Expense								
669			T	SG		66,994	61,761	5,233	-	5,233
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	66,994	61,761	5,233	-	5,233
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		985,442	-	985,442	-	985,442
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						985,442	-	985,442	-	985,442
697										
698		Total Transmission of Electricity by Others				985,442	-	985,442	-	985,442
699										
700	566	Misc. Transmission Expense								
701			T	SG		184,636	170,214	14,422	-	14,422
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	184,636	170,214	14,422	-	14,422
706										
707	567	Rents - Transmission								
708			T	SG		149,958	138,245	11,713	-	11,713
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	149,958	138,245	11,713	-	11,713
713										
714	568	Maint Supervision & Engineering								
715			T	SG		80,405	74,124	6,281	-	6,281
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	80,405	74,124	6,281	-	6,281
719										
720	569	Maintenance of Structures								
721			T	SG		467,877	431,331	36,546	-	36,546
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	467,877	431,331	36,546	-	36,546

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		904,991	834,301	70,690	-	70,690
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	904,991	834,301	70,690	-	70,690
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,823,812	1,681,352	142,460	-	142,460
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,823,812	1,681,352	142,460	-	142,460
739										
740	572	Maintenance of Underground Lines								
741			T	SG		-	-	-	-	-
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	-	-	-	-	-
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		310	286	24	-	24
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	310	286	24	-	24
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**6,868,641**	**5,423,656**	**1,444,985**	**-**	**1,444,985**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			5,883,199	5,423,656	459,543	-	459,543
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	5,883,199	5,423,656	459,543	-	459,543
761	580	Operation Supervision & Engineering								
762			DPW	S		122,612	112,823	9,789	-	9,789
763			DPW	SNPD		444,674	416,509	28,165	-	28,165
764					B2	567,286	529,332	37,954	-	37,954
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,153,983	1,080,892	73,092	-	73,092
769					B2	1,153,983	1,080,892	73,092	-	73,092
770										
771	582	Station Expense								
772			DPW	S		303,924	272,925	30,999	-	30,999
773			DPW	SNPD		-	-	-	-	-
774					B2	303,924	272,925	30,999	-	30,999
775										
776	583	Overhead Line Expenses								
777			DPW	S		662,785	624,134	38,651	-	38,651
778			DPW	SNPD		-	-	-	-	-
779					B2	662,785	624,134	38,651	-	38,651
780										
781	584	Underground Line Expense								
782			DPW	S		-	-	-	-	-
783			DPW	SNPD		-	-	-	-	-
784					B2	-	-	-	-	-
785										
786	585	Street Lighting & Signal Systems								
787			DPW	S		-	-	-	-	-
788			DPW	SNPD		23,141	21,675	1,466	-	1,466
789					B2	23,141	21,675	1,466	-	1,466
790										
791	586	Meter Expenses								
792			DPW	S		278,036	235,374	42,661	-	42,661
793			DPW	SNPD		-	-	-	-	-
794					B2	278,036	235,374	42,661	-	42,661
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,454,906	1,330,051	124,855	-	124,855
798			DPW	SNPD		-	-	-	-	-
799					B2	1,454,906	1,330,051	124,855	-	124,855
800										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	588	Misc. Distribution Expenses								
802			DPW	S		(18,951)	(16,642)	(2,309)	-	(2,309)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		2,700	2,529	171	-	171
805					B2	(16,251)	(14,113)	(2,138)	-	(2,138)
806										
807	589	Rents								
808			DPW	S		195,281	191,886	3,395	-	3,395
809			DPW	SNPD		1,327	1,243	84	-	84
810					B2	196,608	193,128	3,480	-	3,480
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		264,266	252,053	12,213	-	12,213
814			DPW	SNPD		124,991	117,074	7,917	-	7,917
815					B2	389,257	369,128	20,130	-	20,130
816										
817	591	Maintenance of Structures								
818			DPW	S		196,388	188,111	8,277	-	8,277
819			DPW	SNPD		633	593	40	-	40
820					B2	197,021	188,704	8,317	-	8,317
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		512,553	467,397	45,156	-	45,156
824			DPW	SNPD		116,075	108,723	7,352	-	7,352
825					B2	628,627	576,120	52,508	-	52,508
826	593	Maintenance of Overhead Lines								
827			DPW	S		8,967,030	8,477,195	489,835	-	489,835
828			DPW	SNPD		192,053	179,889	12,164	-	12,164
829					B2	9,159,083	8,657,084	502,000	-	502,000
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,776,069	2,669,907	106,163	-	106,163
833			DPW	SNPD		3,728	3,492	236	-	236
834					B2	2,779,798	2,673,399	106,399	-	106,399
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		95,735	89,672	6,064	-	6,064
839					B2	95,735	89,672	6,064	-	6,064
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		139,072	136,139	2,933	-	2,933
843			DPW	SNPD		-	-	-	-	-
844					B2	139,072	136,139	2,933	-	2,933
845										
846	597	Maintenance of Meters								
847			DPW	S		43,487	42,240	1,247	-	1,247
848			DPW	SNPD		(32,565)	(30,502)	(2,063)	-	(2,063)
849					B2	10,922	11,738	(816)	-	(816)
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		(198,586)	(165,277)	(33,308)	-	(33,308)
853			DPW	SNPD		(12,810,735)	(11,999,322)	(811,413)	-	(811,413)
854					B2	(13,009,320)	(12,164,599)	(844,722)	-	(844,722)
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**5,014,612**	**4,810,781**	**203,831**	**-**	**203,831**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			15,698,871	14,818,314	880,556	-	880,556
861			SNPD			(10,684,258)	(10,007,533)	(676,725)	-	(676,725)
862										
863	Total Distribution Expense by Factor				B2	5,014,612	4,810,781	203,831	-	203,831
864										
865	901	Supervision								
866			CUST	S		49	49	-	-	-
867			CUST	CN		156,914	146,031	10,884	-	10,884
868					B2	156,963	146,079	10,884	-	10,884
869										
870	902	Meter Reading Expense								
871			CUST	S		1,149,120	1,031,758	117,361	-	117,361
872			CUST	CN		27,185	25,300	1,886	-	1,886
873					B2	1,176,305	1,057,058	119,247	-	119,247
874										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		317,227	298,515	18,712	-	18,712
877			CUST	CN		3,070,098	2,857,153	212,945	-	212,945
878					B2	3,387,325	3,155,668	231,656	-	231,656
879										
880	904	Uncollectible Accounts								
881			CUST	S		615,369	364,250	251,119	-	251,119
882			P	SG		-	-	-	-	-
883			CUST	CN		20,715	19,278	1,437	-	1,437
884					B2	636,084	383,528	252,556	-	252,556
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		50	47	3	-	3
891					B2	50	47	3	-	3
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,356,727**	**4,742,380**	**614,346**	**-**	**614,346**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,081,765	1,694,572	387,192	-	387,192
897		CN				3,274,962	3,047,808	227,154	-	227,154
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	5,356,727	4,742,380	614,346	-	614,346
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		48	44	3	-	3
904					B2	48	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		7,812,537	7,801,419	11,118	-	11,118
908			CUST	CN		149,279	138,925	10,354	-	10,354
909					B2	7,961,816	7,940,344	21,472	-	21,472
910										
911	909	Informational & Instructional Adv								
912			CUST	S		57,591	52,813	4,778	-	4,778
913			CUST	CN		186,754	173,801	12,953	-	12,953
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	244,345	226,614	17,731	-	17,731
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		78	73	5	-	5
921										
922					B2	78	73	5	-	5
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,206,288**	**8,167,075**	**39,212**	**-**	**39,212**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				7,870,129	7,854,233	15,896	-	15,896
929		CN				336,159	312,843	23,316	-	23,316
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	8,206,288	8,167,075	39,212	-	39,212
934										
935										
936	911	Supervision								
937			CUST	S		-	-	-	-	-
938			CUST	CN		-	-	-	-	-
939						-	-	-	-	-
940										
941	912	Demonstration & Selling Expense								
942			CUST	S		-	-	-	-	-
943			CUST	CN		-	-	-	-	-
944						-	-	-	-	-
945										
946	913	Advertising Expense								
947			CUST	S		-	-	-	-	-
948			CUST	CN		-	-	-	-	-
949						-	-	-	-	-
950										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
951	916	Misc. Sales Expense								
952			CUST	S		-	-	-	-	-
953			CUST	CN		-	-	-	-	-
954					B2	-	-	-	-	-
955										
956	**TOTAL SALES EXPENSE**				**B2**	**-**	**-**	**-**	**-**	**-**
957										
958										
959	Total Sales Expense by Factor									
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962	Total Sales Expense by Factor				B2	-	-	-	-	-
963										
964	**Total Customer Service Exp Including Sales**					**8,206,288**	**8,167,075**	**39,212**	**-**	**39,212**
965	920	Administrative & General Salaries								
966			PTD	S		-	-	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		16,367,416	15,210,804	1,156,612	-	1,156,612
969					B2	16,367,416	15,210,804	1,156,612	-	1,156,612
970										
971	921	Office Supplies & expenses								
972			PTD	S		9,640	9,318	321	-	321
973			CUST	CN		2,505	2,331	174	-	174
974			PTD	SO		564,844	524,929	39,915	-	39,915
975					B2	576,988	536,578	40,410	-	40,410
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(4,240,962)	(3,941,272)	(299,690)	-	(299,690)
981					B2	(4,240,962)	(3,941,272)	(299,690)	-	(299,690)
982										
983	923	Outside Services								
984			PTD	S		(77,146)	(77,146)	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		2,291,019	2,129,123	161,896	-	161,896
989			P	SG		-	-	-	-	-
990					B2	2,213,873	2,051,976	161,896	-	161,896
991										
992	924	Property Insurance								
993				S		1,039,930	948,092	91,838	-	91,838
994				CAGW		-	-	-	-	-
995			PTD	SO		429,517	399,165	30,352	-	30,352
996					B2	1,469,447	1,347,257	122,190	-	122,190
997										
998	925	Injuries & Damages								
999				S		48,931	48,931	-	-	-
1000			PTD	SO		1,434,230	1,332,880	101,351	-	101,351
1001					B2	1,483,161	1,381,810	101,351	-	101,351
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		73,717	67,629	6,088	-	6,088
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(579,744)	(538,776)	(40,968)	-	(40,968)
1007					B2	(506,027)	(471,147)	(34,880)	-	(34,880)
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,775,387	1,714,856	60,532	-	60,532
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		159,643	148,362	11,281	-	11,281
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		393,295	362,574	30,721	-	30,721
1021					B2	2,328,325	2,225,792	102,534	-	102,534
1022										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1023	929	Duplicate Charges								
1024			LABOF	S		-	-	-	-	-
1025			FERC	CAGW		-	-	-	-	-
1026			0	CN		-	-	-	-	-
1027			0	JBG		-	-	-	-	-
1028			0	SG		-	-	-	-	-
1029			LABOF	SNPD		-	-	-	-	-
1030			LABOF	SO		(247,523)	(230,032)	(17,491)	-	(17,491)
1031					B2	(247,523)	(230,032)	(17,491)	-	(17,491)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		-	-	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		187,036	173,819	13,217	-	13,217
1038					B2	187,036	173,819	13,217	-	13,217
1039										
1040	931	Rents								
1041			PTD	S		9,358	9,047	310	-	310
1042			PTD	SO		83,302	77,415	5,887	-	5,887
1043					B2	92,660	86,463	6,197	-	6,197
1044										
1045	935	Maintenance of General Plant								
1046			G	S		47,871	37,650	10,221	-	10,221
1047			CUST	CN		195	181	13	-	13
1048			G	SO		2,228,131	2,070,679	157,452	-	157,452
1049					B2	2,276,196	2,108,509	167,686	-	167,686
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**22,000,589**	**20,480,557**	**1,520,032**	**-**	**1,520,032**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				2,927,687	2,758,376	169,311	-	169,311
1055		SO				18,676,908	17,357,094	1,319,814	-	1,319,814
1056		SG				393,295	362,574	30,721	-	30,721
1057		CN				2,699	2,512	187	-	187
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	22,000,589	20,480,557	1,520,032	-	1,520,032
1062										
1063	**TOTAL O&M EXPENSE**				B2	**85,035,028**	**71,988,176**	**13,046,852**	**-**	**13,046,852**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		448,682	413,635	35,047	-	35,047
1068			P	CAGW		1,645,283	1,290,277	355,006	-	355,006
1069			P	CAGE		21,082,012	21,082,012	-	-	-
1070			P	JBG		5,661,699	4,440,064	1,221,636	-	1,221,636
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,275,266	26,663,577	1,611,689	-	1,611,689
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,863,827	1,718,242	145,585	-	145,585
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		734,086	676,746	57,340	-	57,340
1085					B3	2,597,913	2,394,987	202,926	-	202,926
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,358	1,358	-	-	-
1089			P	SG		4,429	4,083	346	-	346
1090			P	CAGW		1,743,656	1,367,424	376,232	-	376,232
1091			P	CAGE		4,424,758	4,424,758	-	-	-
1092			P	SG		11,539,735	10,638,355	901,381	-	901,381
1093			P	CAGE		-	-	-	-	-
1094					B3	17,713,937	16,435,978	1,277,959	-	1,277,959
1095										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		2,922	2,292	631	-	631
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,027,008	10,165,677	861,331	-	861,331
1103					B3	11,029,931	10,167,969	861,962	-	861,962
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,270	34,640	631	-	631
1109	361	Structures	DPW	S		180,267	171,185	9,081	-	9,081
1110	362	Station Equipment	DPW	S		2,188,542	2,016,528	172,014	-	172,014
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,823,971	3,494,226	329,746	-	329,746
1113	365	OH Conductors	DPW	S		1,666,567	1,498,726	167,840	-	167,840
1114	366	UG Conduit	DPW	S		788,157	748,668	39,489	-	39,489
1115	367	UG Conductor	DPW	S		1,627,821	1,570,268	57,552	-	57,552
1116	368	Line Trans	DPW	S		2,963,442	2,724,260	239,182	-	239,182
1117	369	Services	DPW	S		1,732,147	1,590,019	142,127	-	142,127
1118	370	Meters	DPW	S		844,154	782,935	61,219	-	61,219
1119	371	Inst Cust Prem	DPW	S		38,238	36,562	1,676	-	1,676
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		189,118	179,462	9,657	-	9,657
1122					B3	16,077,695	14,847,479	1,230,216	-	1,230,216
1123										
1124	403GP	General Depreciation								
1125			G-SITL	S		1,330,209	1,239,818	90,392	-	90,392
1126			G-DGF	DGP		-	-	-	-	-
1127			G-DGL	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		84,967	79,074	5,893	-	5,893
1130			G-SG	SG		599,541	552,710	46,831	-	46,831
1131			PTD	SO		1,414,686	1,314,717	99,970	-	99,970
1132			G-SG	CAGW		15,362	12,047	3,315	-	3,315
1133			G-SG	CAGE		200,667	200,667	-	-	-
1134			P	JBG		36,350	28,506	7,843	-	7,843
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,500	9,500	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,691,282	3,437,039	254,243	-	254,243
1140										
1141	403GV0	General Vehicles								
1142			G-SG	SG		-	-	-	-	-
1143						-	-	-	-	-
1144										
1145	403MP	Mining Depreciation								
1146			P	CAEE		-	-	-	-	-
1147					B3	-	-	-	-	-
1148										
1149	403EP	Experimental Plant Depreciation								
1150			P	DGP		-	-	-	-	-
1151			P	SG		-	-	-	-	-
1152						-	-	-	-	-
1153	4031	ARO Depreciation								
1154				S		-	-	-	-	-
1155						-	-	-	-	-
1156										
1157										
1158	**TOTAL DEPRECIATION EXPENSE**				B3	**79,386,023**	**73,947,029**	**5,438,994**	**-**	**5,438,994**
1159										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				16,846,851	15,526,244	1,320,607	-	1,320,607
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				23,619,396	21,774,460	1,844,936	-	1,844,936
1165		SO				1,414,686	1,314,717	99,970	-	99,970
1166		CN				84,967	79,074	5,893	-	5,893
1167		SE				-	-	-	-	-
1168		CAGW				3,407,223	2,672,040	735,183	-	735,183
1169		CAGE				25,707,437	25,707,437	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,500	9,500	-	-	-
1172		JBG				5,698,049	4,468,570	1,229,479	-	1,229,479
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	76,788,110	71,552,042	5,236,068	-	5,236,068
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		37,590	29,568	8,023	-	8,023
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		14,300	13,289	1,011	-	1,011
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	51,890	42,857	9,033	-	9,033
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		366,597	366,334	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		1,060,116	977,309	82,807	-	82,807
1196			PTD	SO		1,468,490	1,364,718	103,772	-	103,772
1197			CUST	CN		1,416,295	1,318,060	98,235	-	98,235
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,033	28,033	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,355	30,864	8,492	-	8,492
1204			I-SG	CAGE		213,121	213,121	-	-	-
1205			P	JBG		26,574	20,840	5,734	-	5,734
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	4,843,498	4,495,698	347,800	-	347,800
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	CAGE		-	-	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	-	-	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		25,975	21,701	4,273	-	4,273
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	25,975	21,701	4,273	-	4,273
1228										
1229	**Total Amortization of Limited Term Plant**				B4	4,921,363	4,560,256	361,106	-	361,106
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		224,438	224,438	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	249,574	249,574	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		542,410	542,410	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,042	1,601	441	-	441
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	544,452	544,012	441	-	441
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**5,715,389**	**5,353,842**	**361,547**	**-**	**361,547**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				971,734	963,449	8,285	-	8,285
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,482,789	1,378,007	104,782	-	104,782
1270		JBG				26,574	20,840	5,734	-	5,734
1271		SSGCH				-	-	-	-	-
1272		CN				1,416,295	1,318,060	98,235	-	98,235
1273		CAGW				266,163	208,732	57,430	-	57,430
1274		CAGE				465,592	465,592	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				1,060,116	977,309	82,807	-	82,807
1278	Total Amortization Expense by Factor				B4	5,689,414	5,332,141	357,274	-	357,274
1279	408	Taxes Other Than Income								
1280			GP	S		3,642,032	2,663,144	978,888	-	978,888
1281			GP	GPS		12,836,991	11,929,859	907,133	-	907,133
1282			GP	SO		(33,305)	(30,951)	(2,353)	-	(2,353)
1283			P	SE		89,819	83,139	6,679	-	6,679
1284			P	CAGE		95,490	95,490	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**16,631,027**	**14,740,681**	**1,890,347**	**-**	**1,890,347**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(106,906)	(106,906)	-	-	-
1296										
1297					B7	(106,906)	(106,906)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(106,906)**	**(106,906)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,526,004	31,327,236	2,198,768	-	2,198,768
1310						33,526,004	31,327,236	2,198,768	-	2,198,768
1311										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		399,314	373,126	26,189	-	26,189
1314						399,314	373,126	26,189	-	26,189
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(919)	(859)	(60)	-	(60)
1318						(919)	(859)	(60)	-	(60)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		2,281,602	2,131,966	149,637	-	149,637
1324						2,281,602	2,131,966	149,637	-	149,637
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(2,042,271)	(1,908,331)	(133,940)	-	(133,940)
1328						(2,042,271)	(1,908,331)	(133,940)	-	(133,940)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	34,163,731	31,923,138	2,240,593	-	2,240,593
1331										
1332		Non-Utility Portion of Interest								
1333			427	NUTIL	NUTIL	-	-	-	-	-
1334			428	NUTIL	NUTIL	-	-	-	-	-
1335			429	NUTIL	NUTIL	-	-	-	-	-
1336			431	NUTIL	NUTIL	-	-	-	-	-
1337										
1338		Total Non-utility Interest				-	-	-	-	-
1339										
1340		Total Interest Deductions for Tax				34,163,731	31,923,138	2,240,593	-	2,240,593
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(4,341,504)	(4,056,771)	(284,733)	-	(284,733)
1346		Total Operating Deductions for Tax			B6	(4,341,504)	(4,056,771)	(284,733)	-	(284,733)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1371	41110	Deferred Income Tax - Federal-CR								
1372			GP	S		-	-	-	-	-
1373			DPW	CIAC		-	-	-	-	-
1374			GP	SCHMDEXP		-	-	-	-	-
1375			GP	SNP		-	-	-	-	-
1376			PT	SG		-	-	-	-	-
1377			PT	SNPD		-	-	-	-	-
1378			LABOF	SO		-	-	-	-	-
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		-	-	-	-	-
1382			GP	GPS		-	-	-	-	-
1383			P	CN		-	-	-	-	-
1384			P	JBE		-	-	-	-	-
1385			PT	CAGW		-	-	-	-	-
1386			PT	CAGE		-	-	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		-	-	-	-	-
1389					B7	-	-	-	-	-
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**-**	**-**	**-**	**-**	**-**
1392	SCHMAF	Additions - Flow Through								
1393			SCHMA	S		-	-	-	-	-
1394			SCHMA	SNP		-	-	-	-	-
1395			SCHMA	SO		-	-	-	-	-
1396			SCHMA	SE		-	-	-	-	-
1397			SCHMA	TROJP		-	-	-	-	-
1398			SCHMA	DGP		-	-	-	-	-
1399					B6	-	-	-	-	-
1400										
1401	SCHMAP	Additions - Permanent								
1402			P	S		-	-	-	-	-
1403			P	BADDEBT		-	-	-	-	-
1404			P	JBE		-	-	-	-	-
1405			P	SCHMDEXP		-	-	-	-	-
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHMA	SO		-	-	-	-	-
1411										
1412					B6	-	-	-	-	-
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHMA	S		-	-	-	-	-
1416			P	JBE		-	-	-	-	-
1417			DPW	CIAC		-	-	-	-	-
1418			SCHMA	SNP		-	-	-	-	-
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHMA	SE		-	-	-	-	-
1422			P	SG		-	-	-	-	-
1423			SCHMA	GPS		-	-	-	-	-
1424			SCHMA	SO		-	-	-	-	-
1425			SCHMA	SNPD		-	-	-	-	-
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		-	-	-	-	-
1428			P	CAGW		-	-	-	-	-
1429			P	CAGE		-	-	-	-	-
1430			SCHMA	CAEW		-	-	-	-	-
1431			SCHMA	CAEE		-	-	-	-	-
1432			BOOKI	SCHMDEXP		-	-	-	-	-
1433					B6	-	-	-	-	-
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1436										
1437	SCHMDF	Deductions - Flow Through								
1438			SCHMI	S		-	-	-	-	-
1439			SCHMI	CAGW		-	-	-	-	-
1440			SCHMI	CAGE		-	-	-	-	-
1441			SCHMI	DGP		-	-	-	-	-
1442			SCHMI	DGU		-	-	-	-	-
1443					B6	-	-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		7,706,000	7,706,000	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**7,706,000**	**7,706,000**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				391,474,260	363,631,773	27,842,486	-	27,842,486
1489		Operating Deductions:								
1490		O & M Expenses				85,035,028	71,988,176	13,046,852	-	13,046,852
1491		Depreciation Expense				79,386,023	73,947,029	5,438,994	-	5,438,994
1492		Amortization Expense				5,715,389	5,353,842	361,547	-	361,547
1493		Taxes Other Than Income				16,631,027	14,740,681	1,890,347	-	1,890,347
1494		Interest & Dividends (AFUDC-Equity)				(4,341,504)	(4,056,771)	(284,733)	-	(284,733)
1495		Misc Revenue & Expense				-	-	-	-	-
1496		Total Operating Deductions				182,425,963	161,972,957	20,453,006	-	20,453,006
1497		Other Deductions:								
1498		Interest Deductions				34,163,731	31,923,138	2,240,593	-	2,240,593
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				174,884,566	169,735,678	5,148,887	-	5,148,887
1503										
1504		State Income Taxes				7,706,000	7,706,000	-	-	-
1505										
1506	Total Taxable Income					167,178,566	162,029,679	5,148,887	-	5,148,887
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					35,107,499	34,026,233	1,081,266	-	1,081,266
1511										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	-	-	-	-	-
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		-	-	-	-	-
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**35,107,499**	**34,026,233**	**1,081,266**	**-**	**1,081,266**
1520										
1521	**TOTAL OPERATING EXPENSES**					**229,474,060**	**207,655,054**	**21,819,006**	**-**	**21,819,006**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,442,241	47,442,241	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,620,242	87,758,892	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,450,953	7,790,840	660,113	-	660,113
1537			P	CAGW		68,840,815	53,986,900	14,853,915	-	14,853,915
1538			P	CAGE		765,535,564	765,535,564	-	-	-
1539			P	JBG		150,658,602	118,150,705	32,507,897	-	32,507,897
1540			P	CAGE		-	-	-	-	-
1541					B8	993,485,934	945,464,009	48,021,925	-	48,021,925
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,391,260	55,674,036	4,717,224	-	4,717,224
1547			P	CAGW		122,757,675	96,270,015	26,487,660	-	26,487,660
1548			P	CAGE		3,132,979,119	3,132,979,119	-	-	-
1549			P	JBG		1,015,788,358	796,609,746	219,178,612	-	219,178,612
1550			P	S		-	-	-	-	-
1551					B8	4,331,916,412	4,081,532,916	250,383,496	-	250,383,496
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,448,551	32,679,628	2,768,923	-	2,768,923
1557			P	CAGW		39,739,357	31,164,719	8,574,638	-	8,574,638
1558			P	CAGE		658,836,719	658,836,719	-	-	-
1559			P	JBG		207,764,604	162,934,835	44,829,769	-	44,829,769
1560			P	CAGE		-	-	-	-	-
1561					B8	941,789,230	885,615,900	56,173,330	-	56,173,330
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,886,942	668,255	-	668,255
1567			P	CAGW		9,697,311	7,604,903	2,092,407	-	2,092,407
1568			P	CAGE		343,091,646	343,091,646	-	-	-
1569			P	JBG		62,239,070	48,809,626	13,429,444	-	13,429,444
1570			P	CAGE		-	-	-	-	-
1571					B8	423,583,224	407,393,118	16,190,107	-	16,190,107
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,385,927	1,277,671	108,256	-	108,256
1579			P	CAGW		434,734	340,931	93,803	-	93,803
1580			P	CAGE		23,404,919	23,404,919	-	-	-
1581			P	JBG		5,772,984	4,527,336	1,245,648	-	1,245,648
1582			P	CAGE		-	-	-	-	-
1583					B8	30,998,565	29,550,857	1,447,708	-	1,447,708
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		553,173	433,814	119,359	-	119,359
1591			P	CAGE		(18,512,768)	(18,512,768)	-	-	-
1592			P	SG		81,015,254	74,687,068	6,328,186	-	6,328,186
1593						63,055,659	56,608,114	6,447,545	-	6,447,545
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,876,449,266**	**6,493,923,805**	**382,525,461**	**-**	**382,525,461**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,443,417,378	1,131,968,428	311,448,950	-	311,448,950
1602		JBE				-	-	-	-	-
1603		SG				236,442,739	217,973,950	18,468,789	-	18,468,789
1604		CAGW				243,811,709	191,203,987	52,607,722	-	52,607,722
1605		CAGE				4,952,777,440	4,952,777,440	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,876,449,266	6,493,923,805	382,525,461	-	382,525,461
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		32,297,388	29,774,605	2,522,783	-	2,522,783
1657			P	SG-U		6,585,077	6,070,710	514,367	-	514,367
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,882,464	35,845,314	3,037,150	-	3,037,150
1663										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	331	Structures and Improvements								
1665			P	SG-P		269,157,160	248,133,014	21,024,146	-	21,024,146
1666			P	SG-U		19,184,145	17,685,652	1,498,494	-	1,498,494
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	288,341,305	265,818,666	22,522,640	-	22,522,640
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		433,381,602	399,529,714	33,851,888	-	33,851,888
1675			P	SG-U		98,925,751	91,198,558	7,727,193	-	7,727,193
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	532,307,353	490,728,271	41,579,082	-	41,579,082
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		95,929,632	88,436,469	7,493,163	-	7,493,163
1684			P	SG-U		50,315,807	46,385,587	3,930,220	-	3,930,220
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	146,245,439	134,822,055	11,423,384	-	11,423,384
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,498,904	65,914,050	5,584,854	-	5,584,854
1693			P	SG-U		14,533,477	13,398,252	1,135,225	-	1,135,225
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,032,381	79,312,302	6,720,079	-	6,720,079
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,634	2,204,821	186,813	-	186,813
1704			P	SG-U		172,270	158,813	13,456	-	13,456
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,363,635	200,269	-	200,269
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,207,136	21,394,402	1,812,734	-	1,812,734
1713			P	SG-U		3,067,830	2,828,199	239,631	-	239,631
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,274,965	24,222,601	2,052,365	-	2,052,365
1719										
1720	337	Hydro Plant ARO								
1721			P	S		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	HP	Unclassified Hydro Plant - Acct 300								
1725			P	S		-	-	-	-	-
1726			P	DGU		-	-	-	-	-
1727			P	CAGW		-	-	-	-	-
1728			P	CAGE		-	-	-	-	-
1729			P	SG		-	-	-	-	-
1730			P	CAGE		-	-	-	-	-
1731						-	-	-	-	-
1732										
1733	**Total Hydraulic Plant**				B8	**1,120,647,811**	**1,033,112,844**	**87,534,968**	**-**	**87,534,968**
1734										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		11,778,739	10,858,689	920,050	-	920,050
1751					B8	51,111,358	49,214,411	1,896,947	-	1,896,947
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		57,275	57,275	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,205,383	137,205,383	-	-	-
1758			P	SG		94,457,907	87,079,701	7,378,205	-	7,378,205
1759					B8	269,048,128	253,615,682	15,432,446	-	15,432,446
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,565,556	14,565,556	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,382,540	15,990,486	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		331,118,430	259,672,368	71,446,062	-	71,446,062
1774			P	CAGE		798,741,982	798,741,982	-	-	-
1775			P	SG		2,756,889,707	2,541,546,181	215,343,526	-	215,343,526
1776					B8	3,886,750,119	3,599,960,531	286,789,588	-	286,789,588
1777										
1778	344	Generators								
1779			P	S		234,820	234,820	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		114,333,539	89,663,571	24,669,968	-	24,669,968
1783			P	CAGE		309,811,200	309,811,200	-	-	-
1784			P	SG		157,267,813	144,983,460	12,284,353	-	12,284,353
1785					B8	581,764,327	544,800,870	36,963,456	-	36,963,456
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		66,364	66,364	-	-	-
1790			P	CAGW		48,300,058	37,878,261	10,421,797	-	10,421,797
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	SG		230,168,586	212,189,878	17,978,708	-	17,978,708
1793					B8	444,397,917	415,997,413	28,400,505	-	28,400,505
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		10,336,361	9,528,978	807,384	-	807,384
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,136,773	9,136,773	-	-	-
1802					B8	22,954,587	21,396,003	1,558,584	-	1,558,584
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		(553,173)	(433,814)	(119,359)	-	(119,359)
1812			P	CAGE		-	-	-	-	-
1813						(553,173)	(433,814)	(119,359)	-	(119,359)
1814										
1815	**Total Other Production Plant**				B8	**5,271,855,802**	**4,900,541,582**	**371,314,220**	**-**	**371,314,220**
1816										
1817	Summary of Other Production Plant by Factor									
1818			S			433,445	433,445	-	-	-
1819			DGU			-	-	-	-	-
1820			SG			3,261,016,068	3,006,294,707	254,721,361	-	254,721,361
1821			CAGW			540,352,308	423,759,449	116,592,859	-	116,592,859
1822			CAGE			1,470,053,981	1,470,053,981	-	-	-
1823			SSGCT			-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,271,855,802	4,900,541,582	371,314,220	-	371,314,220
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,268,952,879**	**12,427,578,231**	**841,374,649**	**-**	**841,374,649**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		309,839,600	285,637,706	24,201,894	-	24,201,894
1839					B8	309,839,600	285,637,706	24,201,894	-	24,201,894
1840										
1841	352	Structures and Improvements								
1842			T	S		-	-	-	-	-
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		-	-	-	-	-
1846			T	CAGE		-	-	-	-	-
1847			T	JBG		-	-	-	-	-
1848			T	SG		312,410,666	288,007,944	24,402,722	-	24,402,722
1849					B8	312,410,666	288,007,944	24,402,722	-	24,402,722
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,544,885	425,058	-	425,058
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,334,055,187	2,151,739,706	182,315,481	-	182,315,481
1858					B8	2,336,025,131	2,153,284,591	182,740,540	-	182,740,540
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,320,333,780	1,217,201,134	103,132,647	-	103,132,647
1867					B8	1,320,333,780	1,217,201,134	103,132,647	-	103,132,647
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,106,962,015	1,020,496,059	86,465,956	-	86,465,956
1876					B8	1,106,962,015	1,020,496,059	86,465,956	-	86,465,956
1877										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,375,092,281	1,267,682,391	107,409,890	-	107,409,890
1885					B8	1,375,092,281	1,267,682,391	107,409,890	-	107,409,890
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,951	3,556,603	301,349	-	301,349
1893					B8	3,857,951	3,556,603	301,349	-	301,349
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,146,013	11,197,275	948,738	-	948,738
1909					B8	12,146,013	11,197,275	948,738	-	948,738
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		919,330,455	847,520,595	71,809,859	-	71,809,859
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(897,200)	(897,200)	-	-	-
1915						918,433,255	846,623,395	71,809,859	-	71,809,859
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,704,181,309**	**7,102,058,419**	**602,122,891**	**-**	**602,122,891**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			1,969,943	1,544,885	425,058	-	425,058
1926			CAGE			(897,200)	(897,200)	-	-	-
1927			SG			7,703,108,566	7,101,410,734	601,697,832	-	601,697,832
1928	Total Transmission Plant by Factor				B8	7,704,181,309	7,102,058,419	602,122,891	-	602,122,891
1929	360	Land and Land Rights								
1930			DPW	S		66,221,088	64,350,423	1,870,665	-	1,870,665
1931					B8	66,221,088	64,350,423	1,870,665	-	1,870,665
1932										
1933	361	Structures and Improvements								
1934			DPW	S		125,857,493	118,686,605	7,170,888	-	7,170,888
1935					B8	125,857,493	118,686,605	7,170,888	-	7,170,888
1936										
1937	362	Station Equipment								
1938			DPW	S		1,040,940,456	961,218,445	79,722,011	-	79,722,011
1939					B8	1,040,940,456	961,218,445	79,722,011	-	79,722,011
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,359,368,102	1,240,651,903	118,716,199	-	118,716,199
1947					B8	1,359,368,102	1,240,651,903	118,716,199	-	118,716,199
1948										
1949	365	Overhead Conductors								
1950			DPW	S		854,507,486	770,491,889	84,015,597	-	84,015,597
1951					B8	854,507,486	770,491,889	84,015,597	-	84,015,597
1952										

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1953	366	Underground Conduit								
1954			DPW	S		423,954,527	403,485,658	20,468,869	-	20,468,869
1955					B8	423,954,527	403,485,658	20,468,869	-	20,468,869
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		989,377,467	956,408,585	32,968,882	-	32,968,882
1962					B8	989,377,467	956,408,585	32,968,882	-	32,968,882
1963										
1964	368	Line Transformers								
1965			DPW	S		1,500,105,005	1,377,432,940	122,672,065	-	122,672,065
1966					B8	1,500,105,005	1,377,432,940	122,672,065	-	122,672,065
1967										
1968	369	Services								
1969			DPW	S		926,415,604	853,564,610	72,850,994	-	72,850,994
1970					B8	926,415,604	853,564,610	72,850,994	-	72,850,994
1971										
1972	370	Meters								
1973			DPW	S		253,919,975	239,510,741	14,409,234	-	14,409,234
1974					B8	253,919,975	239,510,741	14,409,234	-	14,409,234
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,802,620	8,286,940	515,681	-	515,681
1978					B8	8,802,620	8,286,940	515,681	-	515,681
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,188,899	59,229,804	3,959,094	-	3,959,094
1986					B8	63,188,899	59,229,804	3,959,094	-	3,959,094
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		154,897,703	144,842,212	10,055,491	-	10,055,491
1990						154,897,703	144,842,212	10,055,491	-	10,055,491
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,767,556,427**	**7,198,160,756**	**569,395,671**	**-**	**569,395,671**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				7,767,556,427	7,198,160,756	569,395,671	-	569,395,671
2001										
2002	Total Distribution Plant by Factor				B8	7,767,556,427	7,198,160,756	569,395,671	-	569,395,671
2003	389	Land and Land Rights								
2004			G-SITL	S		15,080,609	13,981,782	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGL	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,073,738	537,879	-	537,879
2011					B8	23,822,291	22,107,216	1,715,075	-	1,715,075
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		137,788,608	123,629,557	14,159,051	-	14,159,051
2015			G-DGP	CAEE		888,035	888,035	-	-	-
2016			G-DGL	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,575,611	10,671,428	904,183	-	904,183
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		104,166,572	96,805,586	7,360,986	-	7,360,986
2023					B8	263,134,971	240,139,160	22,995,812	-	22,995,812
2024										

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2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,403,061	7,010,427	392,634	-	392,634
2027			G-DGF	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		4,028,345	3,748,936	279,410	-	279,410
2030			G-SG	SG		1,015,968	936,609	79,358	-	79,358
2031			P	SE		-	-	-	-	-
2032			PTD	SO		62,349,293	57,943,347	4,405,946	-	4,405,946
2033			G-SG	CAGW		246,001	192,921	53,080	-	53,080
2034			G-SG	CAGE		2,583,810	2,583,810	-	-	-
2035			P	JBG		273,249	214,289	58,959	-	58,959
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		32,795	32,795	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	77,932,520	72,663,133	5,269,387	-	5,269,387
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		100,559,953	94,661,200	5,898,754	-	5,898,754
2044			PTD	SO		7,668,803	7,126,883	541,920	-	541,920
2045			G-SG	SG		11,502,307	10,603,850	898,457	-	898,457
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGF	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,144,352	9,144,352	-	-	-
2052			P	JBG		2,920,030	2,289,969	630,060	-	630,060
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	132,336,582	124,321,263	8,015,319	-	8,015,319
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,087,544	8,383,012	704,532	-	704,532
2061			G-DGF	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,019	17,566	-	17,566
2064			G-SG	SG		1,522,952	1,403,992	118,959	-	118,959
2065			G-SG	CAGW		235,570	184,740	50,829	-	50,829
2066			G-SG	CAGE		3,347,338	3,347,338	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,404,308	14,304,780	1,099,529	-	1,099,529
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		36,330,574	33,680,973	2,649,601	-	2,649,601
2073			G-DGF	DGP		-	-	-	-	-
2074			G-SG	SG		3,126,691	2,882,461	244,229	-	244,229
2075			PTD	SO		1,959,768	1,821,280	138,488	-	138,488
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		715,421	561,053	154,368	-	154,368
2079			G-SG	CAGE		15,032,932	15,032,932	-	-	-
2080			P	JBG		2,855,330	2,239,230	616,100	-	616,100
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	60,146,406	56,343,620	3,802,785	-	3,802,785
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,538,340	22,080,488	1,457,852	-	1,457,852
2089			G-DGF	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		4,872,934	4,528,586	344,349	-	344,349
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,348,092	2,164,680	183,412	-	183,412
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,439,027	3,439,027	-	-	-
2096			P	JBG		458,139	359,285	98,853	-	98,853
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,343,231	1,343,231	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,212,628	34,082,232	2,130,396	-	2,130,396

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2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		154,876,665	145,262,685	9,613,980	-	9,613,980
2105			G-DGF	DGP		-	-	-	-	-
2106			G-SG	SG		7,270,538	6,702,628	567,909	-	567,909
2107			PTD	SO		8,335,763	7,746,712	589,051	-	589,051
2108			G-DGL	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,427,914	28,427,914	-	-	-
2112			P	JBG		10,463,493	8,205,765	2,257,728	-	2,257,728
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	209,802,703	196,732,682	13,070,020	-	13,070,020
2118	397	Communication Equipment								
2119			G-SITL	S		201,032,243	188,333,457	12,698,786	-	12,698,786
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		94,039,431	87,394,085	6,645,347	-	6,645,347
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		149,964,520	138,250,635	11,713,885	-	11,713,885
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,193,085	935,651	257,434	-	257,434
2127			COM_I	CAGE		27,172,800	27,172,800	-	-	-
2128			COM_I	JBG		4,250,399	3,333,282	917,117	-	917,117
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	481,862,780	449,363,274	32,499,505	-	32,499,505
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,168,842	2,986,113	182,729	-	182,729
2137			G-DGF	DGP		-	-	-	-	-
2138			G-DGL	DGU		-	-	-	-	-
2139			CUST	CN		82,497	76,775	5,722	-	5,722
2140			PTD	SO		2,229,049	2,071,532	157,517	-	157,517
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		753,898	695,010	58,888	-	58,888
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,827,722	1,827,722	-	-	-
2145			P	JBG		263,328	206,509	56,819	-	56,819
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,353,371	7,886,503	466,868	-	466,868
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITL	S		4,562,492	4,562,492	-	-	-
2167			P	CAGW		2,650,373	2,078,497	571,876	-	571,876
2168			P	CAGE		7,306,421	7,306,421	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	14,519,286	13,947,410	571,876	-	571,876
2171										
2172		Remove Capital Leases				(14,519,286)	(13,947,410)	(571,876)	-	(571,876)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

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2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITL	S		-	-	-	-	-
2184			PTD	SO		51,347,614	47,719,107	3,628,507	-	3,628,507
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGL	CAGW		-	-	-	-	-
2189						51,347,614	47,719,107	3,628,507	-	3,628,507
2190										
2191	399G	Unclassified Gen Plant - Acct 300								
2192			G-SITL	S		-	-	-	-	-
2193			PTD	SO		-	-	-	-	-
2194			G-SG	SG		-	-	-	-	-
2195			G-DGF	DGP		-	-	-	-	-
2196			G-DGL	DGU		-	-	-	-	-
2197						-	-	-	-	-
2198										
2199	**TOTAL GENERAL PLANT**				B8	**1,362,179,075**	**1,267,485,872**	**94,693,203**	**-**	**94,693,203**
2200										
2201	Summary of General Plant by Factor									
2202		S				693,428,930	644,572,186	48,856,744	-	48,856,744
2203		JBG				22,446,286	17,603,008	4,843,278	-	4,843,278
2204		JBE				-	-	-	-	-
2205		SG				189,081,804	174,312,427	14,769,377	-	14,769,377
2206		SO				344,829,429	320,461,873	24,367,556	-	24,367,556
2207		SE				-	-	-	-	-
2208		CN				17,295,589	16,095,951	1,199,637	-	1,199,637
2209		DEU				-	-	-	-	-
2210		CAGW				5,693,448	4,464,962	1,228,486	-	1,228,486
2211		CAGE				98,780,434	98,780,434	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,142,439	5,142,439	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(14,519,286)	(13,947,410)	(571,876)	-	(571,876)
2217	Total General Plant by Factor				B8	1,362,179,075	1,267,485,872	94,693,203	-	94,693,203
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	CAGW		177,566,825	139,252,889	38,313,936	-	38,313,936
2229			I-SG	CAGE		10,484,493	10,484,493	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,129,943	130,788,078	39,341,865	-	39,341,865
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		22,092,897	20,055,910	2,036,986	-	2,036,986
2238			I-SG	SG		96,651,616	89,102,058	7,549,558	-	7,549,558
2239			PTD	SO		425,522,299	395,452,539	30,069,761	-	30,069,761
2240			P	SE		-	-	-	-	-
2241			CUST	CN		214,095,910	199,246,028	14,849,882	-	14,849,882
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		68,951,680	68,951,680	-	-	-
2244			P	JBG		2,634,359	2,065,938	568,421	-	568,421
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	859,233,028	797,841,662	61,391,366	-	61,391,366
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	859,233,028	797,841,662	61,391,366	-	61,391,366

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITUS	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,029,362,971**	**928,629,740**	**100,733,231**	**-**	**100,733,231**
2261										
2262	Summary of Intangible Plant by Factor									
2263			S			(8,988,318)	(11,025,305)	2,036,986	-	2,036,986
2264			JBG			2,634,359	2,065,938	568,421	-	568,421
2265			JBE			-	-	-	-	-
2266			SG			109,811,456	101,233,969	8,577,487	-	8,577,487
2267			SO			425,522,299	395,452,539	30,069,761	-	30,069,761
2268			CN			214,095,910	199,246,028	14,849,882	-	14,849,882
2269			CAGW			206,841,986	162,211,292	44,630,694	-	44,630,694
2270			CAGE			79,436,173	79,436,173	-	-	-
2271			CAEW			-	-	-	-	-
2272			CAEE			9,106	9,106	-	-	-
2273			SSGCT			-	-	-	-	-
2274			SSGCH			-	-	-	-	-
2275			SE			-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,029,362,971	928,629,740	100,733,231	-	100,733,231
2277	Summary of Unclassified Plant (Account 106)									
2278			DP			154,897,703	144,842,212	10,055,491	-	10,055,491
2279			DS0			-	-	-	-	-
2280			GP			51,347,614	47,719,107	3,628,507	-	3,628,507
2281			HP			-	-	-	-	-
2282			NP			-	-	-	-	-
2283			OP			(553,173)	(433,814)	(119,359)	-	(119,359)
2284			TP			918,433,255	846,623,395	71,809,859	-	71,809,859
2285			TS0			-	-	-	-	-
2286			IP			-	-	-	-	-
2287			MP							
2288			SP			63,055,659	56,608,114	6,447,545	-	6,447,545
2289	Total Unclassified Plant by Factor					1,187,181,058	1,095,359,015	91,822,042	-	91,822,042
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,132,232,661**	**28,923,913,017**	**2,208,319,644**	**-**	**2,208,319,644**
2292	Summary of Electric Plant by Factor									
2293			S			8,452,430,484	7,832,141,082	620,289,402	-	620,289,402
2294			SE			-	-	-	-	-
2295			JBG			1,468,498,023	1,151,637,374	316,860,649	-	316,860,649
2296			JBE			-	-	-	-	-
2297			SG			11,499,460,632	10,601,225,787	898,234,846	-	898,234,846
2298			SO			770,351,728	715,914,412	54,437,316	-	54,437,316
2299			CN			231,391,499	215,341,980	16,049,519	-	16,049,519
2300			DEU			-	-	-	-	-
2301			CAGW			998,669,395	783,184,575	215,484,820	-	215,484,820
2302			CAGE			6,600,150,829	6,600,150,829	-	-	-
2303			CAEW			-	-	-	-	-
2304			CAEE			5,151,545	5,151,545	-	-	-
2305			SSGCH			-	-	-	-	-
2306			SSGCT			-	-	-	-	-
2307			Less Capital Leases			(14,519,286)	(13,947,410)	(571,876)	-	(571,876)
2308					B8	30,011,584,849	27,890,800,173	2,120,784,676	-	2,120,784,676
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		1,679,914	1,548,694	131,220	-	131,220
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		8,923,302	8,226,293	697,008	-	697,008
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**23,896,248**	**23,068,020**	**828,228**	**-**	**828,228**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(3,758,514)	(3,758,514)	-	-	-
2332			P	SG		(503,798)	(464,446)	(39,352)	-	(39,352)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(136,911,737)	(136,911,737)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(141,174,049)**	**(141,134,697)**	**(39,352)**	**-**	**(39,352)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		629,386	626,074	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	629,386	626,074	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		195,399,878	195,399,878	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	195,399,878	195,399,878	-	-	-
2353										
2354	186W	Weatherization								
2355			DMSC	S		-	-	-	-	-
2356			DMSC	CN		-	-	-	-	-
2357			DMSC	CNP		-	-	-	-	-
2358			DMSC	SG		-	-	-	-	-
2359			DMSC	SO		-	-	-	-	-
2360					B16	-	-	-	-	-
2361										
2362	**Total Weatherization**					**196,029,265**	**196,025,953**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,954,533	1,512,973	441,560	-	441,560
2368			P	CAEE		175,899,005	175,899,005	-	-	-
2369			P	JBE		35,172,130	27,226,192	7,945,938	-	7,945,938
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	213,025,668	204,638,170	8,387,498	-	8,387,498
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(2,806,000)	(2,806,000)	-	-	-
2384					B13	(2,806,000)	(2,806,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,675,523)	(2,675,523)	-	-	-
2390					B13	(2,675,523)	(2,675,523)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**207,544,145**	**199,156,647**	**8,387,498**	**-**	**8,387,498**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		135,122,213	127,077,300	8,044,912	-	8,044,912
2401			MSS	SG		1,147,700	1,058,052	89,648	-	89,648
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,118,542)	(1,039,500)	(79,042)	-	(79,042)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,258,952)	(1,179,212)	(79,740)	-	(79,740)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,224,202	7,233,878	1,990,324	-	1,990,324
2413			MSS	CAGE		123,118,991	123,118,991	-	-	-
2414			MSS	JBG		1,746,063	1,369,311	376,751	-	376,751
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	267,981,674	257,638,821	10,342,853	-	10,342,853
2419										
2420	163	Stores Expense Undistributed								
2421			MSS	SO		-	-	-	-	-
2422										
2423					B13	-	-	-	-	-
2424										
2425	25318	Provo Working Capital Deposit								
2426			MSS	SNPPS		-	-	-	-	-
2427			MSS	CAGW		-	-	-	-	-
2428			MSS	CAGE		(273,000)	(273,000)	-	-	-
2429					B13	(273,000)	(273,000)	-	-	-
2430										
2431	**Total Materials & Supplies (Net)**				B13	**267,708,674**	**257,365,821**	**10,342,853**	**-**	**10,342,853**
2432										
2433	165	Prepayments								
2434			DMSC	S		33,134,499	33,134,499	-	-	-
2435			GP	GPS		3,397,799	3,157,692	240,107	-	240,107
2436			PT	SG		3,782,069	3,486,648	295,421	-	295,421
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		698,179	698,179	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		39,924	39,924	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		22,644,211	21,044,045	1,600,165	-	1,600,165
2443	**Total Prepayments**				B15	**63,700,736**	**61,564,126**	**2,136,610**	**-**	**2,136,610**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		174,657,753	174,398,850	258,904	-	258,904
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,356,837	6,356,837	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		193,672,066	193,672,066	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**374,686,656**	**374,427,753**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,300,225	1,300,225	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		29,130,469	26,855,058	2,275,411	-	2,275,411
2463			LABOF	SO		78,384	72,845	5,539	-	5,539
2464			P	SE		-	-	-	-	-
2465			P	CAGW		27,253,818	21,373,209	5,880,609	-	5,880,609
2466			DEFSC	CAGE		54,700,581	54,700,581	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		837,214	837,214	-	-	-
2469			P	JBE		15,302	11,845	3,457	-	3,457
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**113,315,993**	**105,150,977**	**8,165,016**	**-**	**8,165,016**
2472										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		41,949,841	38,985,433	2,964,408	-	2,964,408
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,398,757)	(5,946,586)	(452,172)	-	(452,172)
2487	232	A/P	P	CAEE		(3,171,658)	(3,171,658)	-	-	-
2488	232	A/P	T	SG		(3,221,019)	(2,969,422)	(251,597)	-	(251,597)
2489	232	A/P	P	S		(18,872)	(18,872)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		(7,081,998)	(7,081,998)	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(3,048,280)	(3,048,280)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	19,009,257	16,748,618	2,260,639	-	2,260,639
2503										
2504	**Total Working Capital**					**19,009,257**	**16,748,618**	**2,260,639**	**-**	**2,260,639**
2505	Miscellaneous Rate Base									
2506	18221	Unrec Plant & Reg Study Costs								
2507			P	S		-	-	-	-	-
2508										
2509						-	-	-	-	-
2510										
2511	18222	Nuclear Plant - Trojan								
2512			P	S		-	-	-	-	-
2513			P	TROJP		-	-	-	-	-
2514			P	TROJD		-	-	-	-	-
2515					B16	-	-	-	-	-
2516										
2517										
2518										
2519	1869	Misc Deferred Debits-Trojan								
2520			P	S		-	-	-	-	-
2521			P	SNPPN		-	-	-	-	-
2522						-	-	-	-	-
2523										
2524	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
2525										
2526	**TOTAL RATE BASE ADDITIONS**					**1,279,648,680**	**1,247,150,177**	**32,498,502**	**-**	**32,498,502**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,693,611)	(5,588,898)	(104,713)	-	(104,713)
2533	2282	Inj & Dam	PTD	SO		(141,224,165)	(131,244,484)	(9,979,681)	-	(9,979,681)
2534	2283	Pen & Ben	PTD	SO		(2,138,288)	(1,987,185)	(151,103)	-	(151,103)
2535	2282	Inj & Dam	PTD	S		(12,328,804)	(12,328,804)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(161,384,868)	(151,149,371)	(10,235,497)	-	(10,235,497)
2538										
2539	22841	Accum Misc Oper Provisions - Other								
2540			P	S		-	-	-	-	-
2541			P	CAGW		(234,853)	(184,178)	(50,675)	-	(50,675)
2542					B15	(234,853)	(184,178)	(50,675)	-	(50,675)
2543										

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2544	254		P	JBG		-	-	-	-	-
2545	254		P	CAGW		-	-	-	-	-
2546	254105	ARO	P	S		-	-	-	-	-
2547	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2548	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2549	254	Accum. - WA Accel. De	P	S		(1,852,973,650)	(1,670,083,047)	(182,890,602)	-	(182,890,602)
2550					B15	(1,968,092,749)	(1,785,202,147)	(182,890,602)	-	(182,890,602)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(11,981,299)	(11,980,299)	(1,000)	-	(1,000)
2554			T	SG		(71,334,373)	(65,762,371)	(5,572,002)	-	(5,572,002)
2555			T	CAGE		(29,517,029)	(29,517,029)	-	-	-
2556			DPW	CAGW		(4,283)	(3,359)	(924)	-	(924)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(112,836,984)**	**(107,263,057)**	**(5,573,926)**	**-**	**(5,573,926)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(949,915)	(874,190)	(75,725)	-	(75,725)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(4,260,460)	(4,260,460)	-	-	-
2570			P	SG		(59,301,101)	(54,669,030)	(4,632,071)	-	(4,632,071)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(14,556,309)	(14,556,309)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(79,067,784)	(74,359,988)	(4,707,796)	-	(4,707,796)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		462,934,672	417,942,345	44,992,326	-	44,992,326
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		52,478,853	48,770,407	3,708,446	-	3,708,446
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,437,821	2,675,794	1,762,027	-	1,762,027
2582			P	TROJD		-	-	-	-	-
2583			P	SG		2,191,401	2,020,228	171,173	-	171,173
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,742	45,283	12,459	-	12,459
2587			P	CAGE		365,686	365,686	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,221,439	34,221,439	-	-	-
2590			DPW	JBE		(3,660,728)	(2,833,712)	(827,016)	-	(827,016)
2591			DPW	SNPD		783,218	733,610	49,608	-	49,608
2592										
2593	Total Accum Deferred Income Taxes				B19	553,810,105	503,941,082	49,869,023	-	49,869,023
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(148,329,506)	(136,743,334)	(11,586,172)	-	(11,586,172)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(148,329,506)	(136,743,334)	(11,586,172)	-	(11,586,172)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		6,892,892	6,892,892	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,738,748,092)	(2,568,114,773)	(170,633,319)	-	(170,633,319)
2607			GP	JBE		(2,834,762)	(2,194,345)	(640,417)	-	(640,417)
2608			LABOF	SO		43,300	40,240	3,060	-	3,060
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(945,622)	(883,604)	(62,018)	-	(62,018)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		(0)	(0)	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		120,155	120,155	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,735,472,128)	(2,564,139,434)	(171,332,694)	-	(171,332,694)
2619										

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2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(103,589,584)	(104,113,312)	523,729	-	523,729
2622			P	SG		(677,275)	(624,372)	(52,903)	-	(52,903)
2623			P	SE		-	-	-	-	-
2624			LABOR	SO		(23,097,237)	(21,465,058)	(1,632,179)	-	(1,632,179)
2625			GP	GPS		(5,224,466)	(4,855,276)	(369,190)	-	(369,190)
2626			PTD	SNP		(773,498)	(722,769)	(50,729)	-	(50,729)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(640,239)	(502,093)	(138,146)	-	(138,146)
2630			P	CAGE		(600,786)	(600,786)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(39,119,298)	(39,119,298)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(173,722,382)	(172,002,965)	(1,719,417)	-	(1,719,417)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,503,713,911)**	**(2,368,944,652)**	**(134,769,260)**	**-**	**(134,769,260)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,040,899)	(2,040,899)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		-	-	-	-	-
2647			PTD	SG		(194,111)	(178,949)	(15,162)	-	(15,162)
2648	**Total Accumulated ITC**				B19	**(2,235,010)**	**(2,219,848)**	**(15,162)**	**-**	**(15,162)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,827,566,159)**	**(4,489,323,241)**	**(338,242,918)**	**-**	**(338,242,918)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(6,262,893)	(5,892,603)	(370,290)	-	(370,290)
2656			P	SG-P		(30,356)	(27,985)	(2,371)	-	(2,371)
2657			P	SG-U		-	-	-	-	-
2658			P	SG		(80,343,130)	(74,067,444)	(6,275,686)	-	(6,275,686)
2659			P	CAGW		(138,279,111)	(108,442,361)	(29,836,750)	-	(29,836,750)
2660			P	CAGE		(2,467,495,272)	(2,467,495,272)	-	-	-
2661			P	JBG		(669,849,000)	(525,314,390)	(144,534,610)	-	(144,534,610)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,362,259,762)	(3,181,240,056)	(181,019,707)	-	(181,019,707)
2664										
2665	108NP	Nuclear Prod Plant Accumulated Depr								
2666			P	DGP		-	-	-	-	-
2667			P	DGU		-	-	-	-	-
2668			P	SG		-	-	-	-	-
2669						-	-	-	-	-
2670										
2671										
2672	108HP	Hydraulic Prod Plant Accum Depr								
2673			P	S		2,221,379	2,221,379	-	-	-
2674			P	SG		-	-	-	-	-
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		(402,346,874)	(315,531,713)	(86,815,160)	-	(86,815,160)
2679			P	CAGE		(93,133,962)	(93,133,962)	-	-	-
2680					B17	(493,259,456)	(406,444,296)	(86,815,160)	-	(86,815,160)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		(3,418)	(3,418)	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		(147,685)	(136,149)	(11,536)	-	(11,536)
2687			P	CAGW		(232,882,604)	(182,633,076)	(50,249,528)	-	(50,249,528)
2688			P	CAGE		(288,762,168)	(288,762,168)	-	-	-
2689			P	SG		413,170,177	380,897,024	32,273,153	-	32,273,153
2690					B17	(108,625,698)	(90,637,787)	(17,987,911)	-	(17,987,911)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

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2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(3,964,144,917)**	**(3,678,322,139)**	**(285,822,778)**	**-**	**(285,822,778)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				(4,044,932)	(3,674,642)	(370,290)	-	(370,290)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				332,679,362	306,693,430	25,985,931	-	25,985,931
2704		CAGW				(773,508,589)	(606,607,150)	(166,901,439)	-	(166,901,439)
2705		CAGE				(2,849,391,402)	(2,849,391,402)	-	-	-
2706		JBG				(669,849,000)	(525,314,390)	(144,534,610)	-	(144,534,610)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(3,964,114,561)	(3,678,294,153)	(285,820,407)	-	(285,820,407)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(752,513)	(590,142)	(162,371)	-	(162,371)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(1,993,831,362)	(1,838,091,118)	(155,740,244)	-	(155,740,244)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,994,583,875)**	**(1,838,681,260)**	**(155,902,615)**	**-**	**(155,902,615)**
2719	108360	Land and Land Rights								
2720			DPW	S		(9,980,410)	(9,781,310)	(199,100)	-	(199,100)
2721					B17	(9,980,410)	(9,781,310)	(199,100)	-	(199,100)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(33,141,414)	(31,775,715)	(1,365,699)	-	(1,365,699)
2725					B17	(33,141,414)	(31,775,715)	(1,365,699)	-	(1,365,699)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(353,727,709)	(326,516,720)	(27,210,988)	-	(27,210,988)
2729					B17	(353,727,709)	(326,516,720)	(27,210,988)	-	(27,210,988)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(676,933,193)	(601,434,745)	(75,498,448)	-	(75,498,448)
2737					B17	(676,933,193)	(601,434,745)	(75,498,448)	-	(75,498,448)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(348,765,982)	(311,618,125)	(37,147,856)	-	(37,147,856)
2741					B17	(348,765,982)	(311,618,125)	(37,147,856)	-	(37,147,856)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(178,938,919)	(167,918,870)	(11,020,049)	-	(11,020,049)
2745					B17	(178,938,919)	(167,918,870)	(11,020,049)	-	(11,020,049)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(379,230,874)	(365,701,353)	(13,529,521)	-	(13,529,521)
2749					B17	(379,230,874)	(365,701,353)	(13,529,521)	-	(13,529,521)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(604,384,816)	(539,772,807)	(64,612,009)	-	(64,612,009)
2753					B17	(604,384,816)	(539,772,807)	(64,612,009)	-	(64,612,009)
2754										
2755	108369	Services								
2756			DPW	S		(361,544,333)	(328,719,729)	(32,824,604)	-	(32,824,604)
2757					B17	(361,544,333)	(328,719,729)	(32,824,604)	-	(32,824,604)
2758										
2759	108370	Meters								
2760			DPW	S		(107,573,172)	(99,484,704)	(8,088,469)	-	(8,088,469)
2761					B17	(107,573,172)	(99,484,704)	(8,088,469)	-	(8,088,469)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,215,173)	(6,792,224)	(422,949)	-	(422,949)
2767					B17	(7,215,173)	(6,792,224)	(422,949)	-	(422,949)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

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2772										
2773	108373	Street Lights								
2774			DPW	S		(34,243,044)	(32,491,388)	(1,751,656)	-	(1,751,656)
2775					B17	(34,243,044)	(32,491,388)	(1,751,656)	-	(1,751,656)
2776										
2777	108D00	Unclassified Dist Plant - Acct 300								
2778			DPW	S		-	-	-	-	-
2779						-	-	-	-	-
2780										
2781	108DS	Unclassified Dist Sub Plant - Acct 300								
2782			DPW	S		-	-	-	-	-
2783						-	-	-	-	-
2784										
2785	108DP	Unclassified Dist Sub Plant - Acct 300								
2786			DPW	S		5,273,504	4,753,922	519,582	-	519,582
2787						5,273,504	4,753,922	519,582	-	519,582
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,090,405,535)**	**(2,817,253,769)**	**(273,151,766)**	**-**	**(273,151,766)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793		S				(3,090,405,535)	(2,817,253,769)	(273,151,766)	-	(273,151,766)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,090,405,535)	(2,817,253,769)	(273,151,766)	-	(273,151,766)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITL	S		(274,162,639)	(249,636,714)	(24,525,925)	-	(24,525,925)
2798			G-DGP	DGP		-	-	-	-	-
2799			G-DGU	DGU		-	-	-	-	-
2800			G-SG	SG		(81,007,407)	(74,679,834)	(6,327,573)	-	(6,327,573)
2801			CUST	CN		(7,179,241)	(6,681,283)	(497,959)	-	(497,959)
2802			PTD	SO		(117,288,513)	(109,000,258)	(8,288,255)	-	(8,288,255)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,718,680)	(1,347,837)	(370,843)	-	(370,843)
2805			G-SG	CAGE		(39,745,906)	(39,745,906)	-	-	-
2806			P	JBG		(7,058,571)	(5,535,529)	(1,523,041)	-	(1,523,041)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,519,931)	(1,519,931)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(529,680,887)	(488,147,291)	(41,533,596)	-	(41,533,596)
2812										
2813										
2814	108MP	Mining Plant Accumulated Depr.								
2815			P	S		-	-	-	-	-
2816			P	CAEW		-	-	-	-	-
2817			P	CAEE		-	-	-	-	-
2818			P	JBE		-	-	-	-	-
2819					B17	-	-	-	-	-
2820	108MP	Less Centralia Situs Depreciation								
2821			P	S		-	-	-	-	-
2822					B17	-	-	-	-	-
2823										
2824	1081390	Accum Depr - Capital Lease								
2825			PTD	SO		-	-	-	-	-
2826						-	-	-	-	-
2827										
2828		Remove Capital Leases				-	-	-	-	-
2829						-	-	-	-	-
2830										
2831	1081399	Accum Depr - Capital Lease								
2832			P	S		-	-	-	-	-
2833			P	SE		-	-	-	-	-
2834						-	-	-	-	-
2835										
2836		Remove Capital Leases				-	-	-	-	-
2837						-	-	-	-	-
2838										
2839										
2840	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(529,680,887)**	**(488,147,291)**	**(41,533,596)**	**-**	**(41,533,596)**
2841										
2842										
2843										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2844	Summary of General Depreciation by Factor									
2845		S				(274,162,639)	(249,636,714)	(24,525,925)	-	(24,525,925)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(117,288,513)	(109,000,258)	(8,288,255)	-	(8,288,255)
2850		CN				(7,179,241)	(6,681,283)	(497,959)	-	(497,959)
2851		SG				(81,007,407)	(74,679,834)	(6,327,573)	-	(6,327,573)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,718,680)	(1,347,837)	(370,843)	-	(370,843)
2854		CAGE				(39,745,906)	(39,745,906)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,519,931)	(1,519,931)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(7,058,571)	(5,535,529)	(1,523,041)	-	(1,523,041)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(529,680,887)	(488,147,291)	(41,533,596)	-	(41,533,596)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,578,815,214)**	**(8,822,404,459)**	**(756,410,756)**	**-**	**(756,410,756)**
2864	111SP	Accum Prov for Amort-Steam								
2865			P	CAGW		-	-	-	-	-
2866			P	CAGW		-	-	-	-	-
2867			P	CAGE		-	-	-	-	-
2868			P	SG		-	-	-	-	-
2869						-	-	-	-	-
2870										
2871										
2872	111GP	Accum Prov for Amort-General								
2873			G-SITU	S		(11,884,918)	(10,037,467)	(1,847,451)	-	(1,847,451)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(3,942,461)	(3,663,865)	(278,596)	-	(278,596)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(15,827,379)	(13,701,332)	(2,126,047)	-	(2,126,047)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	SG-P		(3,113,260)	(2,870,080)	(243,180)	-	(243,180)
2887			P	DGU		-	-	-	-	-
2888			P	SG		-	-	-	-	-
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,113,260)	(2,870,080)	(243,180)	-	(243,180)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,494,367	30,504,796	(10,429)	-	(10,429)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(1,746)	(1,746)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(55,538,772)	(51,200,581)	(4,338,191)	-	(4,338,191)
2903			I-SG	CAGW		(114,319,932)	(89,652,900)	(24,667,032)	-	(24,667,032)
2904			I-SG	CAGE		(6,124,392)	(6,124,392)	-	-	-
2905			CUST	CN		(161,190,237)	(150,009,939)	(11,180,298)	-	(11,180,298)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,530,943)	(16,100,942)	(4,430,001)	-	(4,430,001)
2909			I-SG	CAGE		(27,543,886)	(27,543,886)	-	-	-
2910			PTD	JBG		(1,753,015)	(1,374,763)	(378,251)	-	(378,251)
2911			PTD	SO		(315,161,831)	(292,890,752)	(22,271,079)	-	(22,271,079)
2912					B18	(671,670,385)	(604,395,104)	(67,275,282)	-	(67,275,282)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(671,670,385)	(604,395,104)	(67,275,282)	-	(67,275,282)
2916										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2917	111390	Accum Amtr - Capital Lease								
2918			G-SITL	S		-	-	-	-	-
2919			G-SITL	SG		-	-	-	-	-
2920			P	CAGE		-	-	-	-	-
2921			PTD	CAGW		-	-	-	-	-
2922			PTD	SO		-	-	-	-	-
2923						-	-	-	-	-
2924										
2925		Remove Capital Lease Amtr				-	-	-	-	-
2926										
2927	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(690,611,025)**	**(620,966,516)**	**(69,644,509)**	**-**	**(69,644,509)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,609,449	20,467,330	(1,857,881)	-	(1,857,881)
2934		SG-P				(3,113,260)	(2,870,080)	(243,180)	-	(243,180)
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(319,104,292)	(296,554,617)	(22,549,675)	-	(22,549,675)
2938		CN				(161,190,237)	(150,009,939)	(11,180,298)	-	(11,180,298)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,753,015)	(1,374,763)	(378,251)	-	(378,251)
2941		CAGW				(134,850,874)	(105,753,841)	(29,097,033)	-	(29,097,033)
2942		CAGE				(33,668,278)	(33,668,278)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(1,746)	(1,746)	-	-	-
2945		SG				(55,538,772)	(51,200,581)	(4,338,191)	-	(4,338,191)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(690,611,025)	(620,966,516)	(69,644,509)	-	(69,644,509)